

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0347 Manhattan School

| Expenditure Function | | Excluded Costs | | | | | |
|---|--|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX | Instruction | 1,770,700.31 | 1,678,240.96 | 0.00 | 92,459.35 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 201,665.87 | 201,665.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X | Improvement of Instruction Services | 7,876.61 | 7,876.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 51,702.38 | 51,503.38 | 0.00 | 199.00 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 142,324.69 | 142,324.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX | Support Services - School Administration | 129,871.59 | 128,176.59 | 0.00 | 1,695.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 66,601.48 | 0.00 | 60,814.48 | 1,575.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 365,153.50 | 352,845.35 | 0.00 | 12,308.15 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 136,412.95 | 136,412.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX | Food Services | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX | Extracurricular - Activities | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX | Extracurricular - Athletics | 19,186.45 | 19,186.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX | Resources Transferred to Other School Districts or | 64,152.00 | 0.00 | XXXXXXXXXXXX | 64,152.00 | 0.00 | 0.00 |
| Totals | | 2,973,387.83 | 2,735,972.85 | 60,814.48 | 172,388.50 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 2,973,387.83 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 60,814.48/2,735,972.85 | | | 2.22% | <div>%</div> | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | <div>%</div> | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 2.22% | <div>%</div> | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | <div>%</div> | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 2.22% | <div>%</div> | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0348 Manhattan High School

| Expenditure Function | | Excluded Costs | | | | | |
|---|--|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX | Instruction | 1,067,770.83 | 984,340.40 | 0.00 | 83,430.43 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 90,915.95 | 90,915.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X | Improvement of Instruction Services | 10,581.74 | 10,581.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 70,902.11 | 69,517.13 | 0.00 | 1,384.98 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 92,960.88 | 92,960.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX | Support Services - School Administration | 130,358.90 | 130,358.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 43,991.95 | 0.00 | 40,133.95 | 1,050.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 261,327.51 | 238,751.87 | 0.00 | 22,575.64 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 115,398.95 | 115,398.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX | Food Services | 187,218.85 | 187,218.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX | Extracurricular - Activities | 15,844.85 | 15,844.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX | Extracurricular - Athletics | 74,919.37 | 74,919.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 2,162,191.89 | 2,010,808.89 | 40,133.95 | 108,441.05 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXX | | | | | |
| Adjusted Totals | | 2,162,191.89 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 40,133.95/2,010,808.89 | | | 2.00% | <div>%</div> | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | <div>%</div> | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 2.00% | <div>%</div> | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | <div>%</div> | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 2.00% | <div>%</div> | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0350 Bozeman Elem

| Expenditure Function | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|---|------------------------------|--|--------------------------|--------------------------|--------------------------|--------------|
| | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | 16,968,292.44 | 16,826,659.30 | 5,924.53 | 135,708.61 | 0.00 | 0.00 |
| 21XX Support Services - Students | 1,752,323.62 | 1,741,551.40 | 10,772.22 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | 392,390.48 | 392,390.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | 799,519.46 | 793,736.66 | 5,782.80 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | 591,782.32 | 591,782.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | 1,879,133.03 | 1,871,470.33 | 7,662.70 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | 594,065.60 | 0.00 | 516,538.90 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | 2,017,190.83 | 1,994,857.62 | 19,583.21 | 2,750.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | 997,411.17 | 997,411.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32XX Enterprise Services | 46,010.62 | 46,010.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33XX Community Services | 157,906.98 | 157,906.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | 30,598.75 | 30,598.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX Extracurricular - Athletics | 145,752.01 | 145,752.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX Facilities Acquisition and Construction Services | 13,211.20 | 0.00 | XXXXXXXXXX | 13,211.20 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | 104,645.89 | 104,645.89 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | 26,490,234.40 | 25,694,773.53 | 566,264.36 | 151,669.81 | 0.00 | 0.00 |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0350 Bozeman Elem

| | | | | | | |
|--|---------------|--|--|------------|------------|------|
| Direct Costs Reclassified Indirect Costs | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | XXXXXXXXXX | | | | | |
| Adjusted Totals | 26,490,234.40 | | | | | |

| | | |
|--|-------------------------|----------------------|
| | Preliminary Rate | Adjusted Rate |
| Line A Preliminary Indirect Cost Rate [C divided by B] 566,264.36/25,694,773.53 | 2.20% | % |
| Line B Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | % |
| Line C Carry Forward Adjustment: | | |
| C1 Enter greater of line A or B | 2.20% | % |
| C2 Enter FY08 rate (4.51%) or 0.00% if no FY08 rate | 4.51% | 4.51% |
| If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | -2.31% | % |
| Line D Final Rate After Carry Forward Adjustment | | |
| Line A or B plus/minus Line C | | |
| If Line D is negative, enter -0-. | | |
| Your Preliminary Rate Is | 0.00% | % |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0351 Bozeman H S

| Expenditure Function | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|---|------------------------------|--|--------------------------|--------------------------|--------------------------|--------------|
| | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | 8,769,837.05 | 8,760,270.08 | 2,785.72 | 6,781.25 | 0.00 | 0.00 |
| 21XX Support Services - Students | 1,324,423.80 | 1,307,967.61 | 16,456.19 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | 491,343.15 | 491,343.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | 294,118.33 | 294,118.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | 519,241.32 | 519,241.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | 1,192,588.95 | 1,182,380.59 | 10,208.36 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | 436,119.63 | 0.00 | 396,916.05 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | 1,398,308.27 | 1,377,740.71 | 3,917.56 | 16,650.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | 600,266.12 | 600,266.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX Food Services | 1,777,467.93 | 1,767,798.70 | 9,669.23 | 0.00 | 0.00 | 0.00 |
| 32XX Enterprise Services | 18,516.94 | 18,516.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33XX Community Services | 96,518.69 | 96,518.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | 132,383.98 | 132,383.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX Extracurricular - Athletics | 607,412.79 | 604,425.87 | 2,986.92 | 0.00 | 0.00 | 0.00 |
| 4XXX Facilities Acquisition and Construction Services | 247,227.17 | 0.00 | XXXXXXXXXX | 247,227.17 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | 30,429.58 | 30,429.58 | XXXXXXXXXX | 0.00 | 0.00 | 0.00 |
| Totals | 17,936,203.70 | 17,183,401.67 | 442,940.03 | 270,658.42 | 0.00 | 0.00 |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0351 Bozeman H S

| | | | | | | |
|--|---------------|--|--|------------|------------|------|
| Direct Costs Reclassified Indirect Costs | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | XXXXXXXXXX | | | | | |
| Adjusted Totals | 17,936,203.70 | | | | | |

| | | | |
|---------------|--|-------------------------|----------------------|
| | | Preliminary Rate | Adjusted Rate |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 442,940.03/17,183,401.67 | 2.58% | % |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | % |
| Line C | Carry Forward Adjustment: | | |
| | C1 Enter greater of line A or B | 2.58% | % |
| | C2 Enter FY08 rate (8.02%) or 0.00% if no FY08 rate | 8.02% | 8.02% |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | -5.44% | % |
| Line D | Final Rate After Carry Forward Adjustment | | |
| | Line A or B plus/minus Line C | | |
| | If Line D is negative, enter -0-. | | |
| | Your Preliminary Rate Is | 0.00% | % |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0354 Willow Creek Elem

| | | Excluded Costs | | | | | |
|---|--|--------------------------|----------------------------------|--------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| Expenditure Function | | | | | | | |
| 1XXX Instruction | | 202,498.72 | 202,498.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | | 11,381.38 | 11,381.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | | 40,202.16 | 40,202.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | | 11,056.48 | 11,056.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | | 23,874.75 | 0.00 | 23,874.75 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | 60,175.77 | 60,175.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | | 19,744.25 | 19,744.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX Food Services | | 34,564.98 | 34,564.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | | 6,020.48 | 0.00 | XXXXXXXXXXXX | 6,020.48 | 0.00 | 0.00 |
| Totals | | 409,518.97 | 379,623.74 | 23,874.75 | 6,020.48 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 409,518.97 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 23,874.75/379,623.74 | | | 6.29% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 6.29% | | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | | | | |
| | | Your Preliminary Rate Is | 6.29% | | | | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0355 Willow Creek H S

| Expenditure Function | | Excluded Costs | | | | | |
|---|--|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | | 277,891.31 | 277,891.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | | 16,956.38 | 16,956.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | | 44,397.02 | 44,397.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | | 10,192.33 | 10,192.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | | 23,537.59 | 0.00 | 23,537.59 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | 70,878.31 | 70,878.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | | 16,570.60 | 16,570.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX Food Services | | 15,064.82 | 15,064.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | | 419.95 | 419.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX Extracurricular - Athletics | | 3,867.98 | 3,867.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | | 6,020.48 | 0.00 | XXXXXXXXXX | 6,020.48 | 0.00 | 0.00 |
| Totals | | 485,796.77 | 456,238.70 | 23,537.59 | 6,020.48 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXX | | | | | |
| Adjusted Totals | | 485,796.77 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 23,537.59/456,238.70 | | | 5.16% | <div>%</div> | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | <div>%</div> | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 5.16% | <div>%</div> | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | <div>%</div> | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 5.16% | <div>%</div> | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0357 Springhill Elem

| | | Excluded Costs | | | | | |
|---|---|------------------------|----------------------------------|--------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| Expenditure Function | | | | | | | |
| 1XXX Instruction | | 68,929.14 | 68,929.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | | 955.35 | 955.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | | 12,249.43 | 12,249.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | | 937.21 | 937.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | | 2,908.00 | 2,908.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | 16,137.04 | 16,137.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | | 265.19 | 265.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX Facilities Acquisition and Construction Services | | 1,390.83 | 0.00 | XXXXXXXXXXXX | 1,390.83 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | | 6,220.76 | 0.00 | XXXXXXXXXXXX | 6,220.76 | 0.00 | 0.00 |
| Totals | | 109,992.95 | 102,381.36 | 0.00 | 7,611.59 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 109,992.95 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 0.00/102,381.36 | | | 0.00% | | % | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | | % | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 0.00% | | % | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | | 0.00% | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | | % | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | | | | |
| | | | Your Preliminary Rate Is | 0.00% | | % | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0359 Cottonwood Elem

| Expenditure Function | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|--|---|--|--------------------------|--------------------------|--------------------------|--------------|
| | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | 110,422.98 | 110,422.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | 8,148.65 | 8,148.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | 13,011.88 | 13,011.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX Facilities Acquisition and Construction Services | 4,395.60 | 0.00 | XXXXXXXXXX | 4,395.60 | 0.00 | 0.00 |
| Totals | 135,979.11 | 131,583.51 | 0.00 | 4,395.60 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | XXXXXXXXXX | | | | | |
| Adjusted Totals | 135,979.11 | | | | | |
| | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 0.00/131,583.51 | | 0.00% | % | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | % | | |
| Line C | Carry Forward Adjustment: | | | | | |
| | C1 Enter greater of line A or B | | 0.00% | % | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | 0.00% | % | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | |
| | Line A or B plus/minus Line C | | | | | |
| | If Line D is negative, enter -0-. | | | | | |
| | | Your Preliminary Rate Is | 0.00% | % | | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0360 Three Forks Elem

| Expenditure Function | | Excluded Costs | | | | | |
|---|---|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX | Instruction | 1,663,319.17 | 1,652,231.29 | 0.00 | 11,087.88 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 3,033.50 | 3,033.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X | Improvement of Instruction Services | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 51,204.32 | 51,204.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 123,754.70 | 123,754.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX | Support Services - School Administration | 151,135.88 | 151,135.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 3,725.00 | 0.00 | 3,725.00 | 0.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 260,206.88 | 251,959.50 | 0.00 | 8,247.38 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 133,974.01 | 88,925.01 | 0.00 | 45,049.00 | 0.00 | 0.00 |
| 31XX | Food Services | 184,328.14 | 184,328.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX | Extracurricular - Athletics | 68,229.42 | 68,229.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX | Facilities Acquisition and Construction Services | 63,000.00 | 0.00 | XXXXXXXXXXXX | 63,000.00 | 0.00 | 0.00 |
| Totals | | 2,706,611.02 | 2,575,501.76 | 3,725.00 | 127,384.26 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 2,706,611.02 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 3,725.00/2,575,501.76 | | | 0.14% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 0.14% | | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 0.14% | | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0361 Three Forks H S

| | | Excluded Costs | | | | | |
|---|---|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| Expenditure Function | | | | | | | |
| 1XXX Instruction | | 875,052.86 | 874,302.87 | 0.00 | 749.99 | 0.00 | 0.00 |
| 21XX Support Services - Students | | 2,186.00 | 2,186.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | | 47,281.84 | 47,281.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | | 79,104.29 | 79,104.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | | 52,034.98 | 52,034.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | 188,043.17 | 168,018.87 | 0.00 | 20,024.30 | 0.00 | 0.00 |
| 27XX Student Transportation Services | | 72,483.19 | 48,203.19 | 0.00 | 24,280.00 | 0.00 | 0.00 |
| 31XX Food Services | | 712.72 | 712.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | | 55,675.62 | 55,675.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX Extracurricular - Athletics | | 125,492.64 | 125,492.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX Facilities Acquisition and Construction Services | | 32,000.00 | 0.00 | XXXXXXXXXXXX | 32,000.00 | 0.00 | 0.00 |
| Totals | | 1,535,267.31 | 1,454,213.02 | 4,000.00 | 77,054.29 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 1,535,267.31 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 4,000.00/1,454,213.02 | | | 0.28% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 0.28% | | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 0.28% | | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0362 Pass Creek Elem

| Expenditure Function | | Excluded Costs | | | | | |
|---|---|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX | Instruction | 89,218.33 | 89,218.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 634.75 | 634.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X | Improvement of Instruction Services | 2,978.93 | 2,978.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 7,775.55 | 0.00 | 0.00 | 7,775.55 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 5,319.58 | 0.00 | 5,319.58 | 0.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 10,554.52 | 10,554.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 705.18 | 705.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33XX | Community Services | 366.00 | 366.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX | Resources Transferred to Other School Districts or | 6,406.76 | 0.00 | XXXXXXXXXXXX | 6,406.76 | 0.00 | 0.00 |
| Totals | | 123,959.60 | 104,457.71 | 5,319.58 | 14,182.31 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 123,959.60 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 5,319.58/104,457.71 | | | 5.09% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 5.09% | | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 5.09% | | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0363 Monforton Elem

| Expenditure Function | | Excluded Costs | | | | | |
|---|--|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX | Instruction | 1,060,355.58 | 1,060,355.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X | Improvement of Instruction Services | 82,281.22 | 82,281.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 27,946.02 | 27,946.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 16,504.27 | 16,504.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX | Support Services - School Administration | 120,396.03 | 120,396.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 51,913.26 | 0.00 | 45,673.26 | 0.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 110,860.90 | 110,860.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 35,225.72 | 35,225.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX | Food Services | 45,417.43 | 45,417.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX | Extracurricular - Athletics | 3,238.22 | 3,238.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX | Facilities Acquisition and Construction Services | 48,279.92 | 0.00 | XXXXXXXXXXXX | 48,279.92 | 0.00 | 0.00 |
| 62XX | Resources Transferred to Other School Districts or | 5,819.64 | 0.00 | XXXXXXXXXXXX | 5,819.64 | 0.00 | 0.00 |
| Totals | | 1,608,238.21 | 1,502,225.39 | 45,673.26 | 54,099.56 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 1,608,238.21 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 45,673.26/1,502,225.39 | | | 3.04% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 3.04% | | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 3.04% | | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0364 Gallatin Gateway Elem

| | | Excluded Costs | | | | | |
|---|--|---------------------------|-------------------------------------|--------------------------|-----------------------|-----------------------|--------------|
| Expenditure Function | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | | 733,966.22 | 709,296.50 | 0.00 | 24,669.72 | 0.00 | 0.00 |
| 21XX Support Services - Students | | 29,165.05 | 29,165.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | | 27,539.16 | 27,539.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | | 43,675.57 | 43,675.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | | 124,655.68 | 124,655.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | | 75,859.15 | 0.00 | 65,196.71 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | 151,903.74 | 151,903.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | | 116,070.21 | 42,676.21 | 0.00 | 73,394.00 | 0.00 | 0.00 |
| 31XX Food Services | | 68,487.14 | 68,487.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | | 8,091.27 | 8,091.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | | 2,930.58 | 0.00 | XXXXXXXXXX | 2,930.58 | 0.00 | 0.00 |
| Totals | | 1,382,343.77 | 1,205,490.32 | 65,196.71 | 100,994.30 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXX | | | | | |
| Adjusted Totals | | 1,382,343.77 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 65,196.71/1,205,490.32 | | | 5.41% | % | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | % | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 5.41% | % | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | % | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 5.41% | % | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0366 Anderson Elem

| | | Excluded Costs | | | | | |
|---|--|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| Expenditure Function | | | | | | | |
| 1XXX Instruction | | 937,914.69 | 937,914.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | | 29,339.07 | 29,339.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | | 3,461.75 | 3,461.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | | 51,347.43 | 51,347.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | | 6,961.10 | 6,961.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | | 121,329.60 | 121,329.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | | 73,690.30 | 0.00 | 70,468.54 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | 179,241.14 | 152,255.28 | 0.00 | 26,985.86 | 0.00 | 0.00 |
| 27XX Student Transportation Services | | 27,262.18 | 27,262.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX Food Services | | 93,355.57 | 93,355.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX Extracurricular - Athletics | | 4,937.70 | 4,937.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 52XX Capital Leases or Long Term Notes with Board of In | | 9,745.26 | 0.00 | XXXXXXXXXXXX | 0.00 | 9,745.26 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | | 6,387.38 | 0.00 | XXXXXXXXXXXX | 6,387.38 | 0.00 | 0.00 |
| Totals | | 1,544,973.17 | 1,428,164.37 | 70,468.54 | 33,373.24 | 9,745.26 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 1,544,973.17 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 70,468.54/1,428,164.37 | | | 4.93% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 4.93% | | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 4.93% | | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0367 LaMotte Elem

| | | Excluded Costs | | | | | |
|---|--|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| Expenditure Function | | | | | | | |
| 1XXX Instruction | | 314,830.13 | 314,830.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | | 7,424.50 | 7,424.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | | 105.00 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | | 9,373.14 | 9,373.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | | 10,366.05 | 10,366.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | | 70,556.44 | 70,556.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | | 29,390.39 | 0.00 | 27,852.63 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | 28,487.38 | 28,487.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | | 11,505.62 | 11,505.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX Food Services | | 8,610.04 | 8,610.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | | 14,246.68 | 0.00 | XXXXXXXXXX | 14,246.68 | 0.00 | 0.00 |
| Totals | | 504,895.37 | 461,258.30 | 27,852.63 | 14,246.68 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXX | | | | | |
| Adjusted Totals | | 504,895.37 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 27,852.63/461,258.30 | | | 6.04% | % | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | % | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 6.04% | % | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | % | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 6.04% | % | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0368 Belgrade Elem

| Expenditure Function | | Excluded Costs | | | | | |
|---|--|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX | Instruction | 8,743,125.89 | 8,743,125.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 976,941.59 | 976,941.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X | Improvement of Instruction Services | 132,262.25 | 132,262.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 484,632.20 | 484,632.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 77,865.00 | 77,865.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX | Support Services - School Administration | 899,374.62 | 899,374.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 428,116.22 | 0.00 | 428,116.22 | 0.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 1,971,352.96 | 1,949,423.22 | 0.00 | 21,929.74 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 942,581.53 | 709,272.93 | 0.00 | 233,308.60 | 0.00 | 0.00 |
| 31XX | Food Services | 742,030.59 | 742,030.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33XX | Community Services | 74.22 | 74.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX | Extracurricular - Activities | 24,470.43 | 24,470.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX | Extracurricular - Athletics | 116,585.32 | 116,585.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 15,539,412.82 | 14,856,058.26 | 428,116.22 | 255,238.34 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXX | | | | | |
| Adjusted Totals | | 15,539,412.82 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 428,116.22/14,856,058.26 | | | 2.88% | <div>%</div> | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | <div>%</div> | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 2.88% | <div>%</div> | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | <div>%</div> | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 2.88% | <div>%</div> | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0369 Belgrade H S

| Expenditure Function | | Excluded Costs | | | | | |
|---|---|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX | Instruction | 3,761,505.63 | 3,761,505.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 248,352.22 | 248,352.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X | Improvement of Instruction Services | 61,002.75 | 61,002.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 214,624.03 | 214,624.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 53,708.69 | 53,708.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX | Support Services - School Administration | 504,803.59 | 504,803.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 211,112.80 | 0.00 | 211,112.80 | 0.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 975,721.51 | 967,458.91 | 0.00 | 8,262.60 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 377,117.30 | 276,902.90 | 0.00 | 100,214.40 | 0.00 | 0.00 |
| 31XX | Food Services | 167,036.63 | 167,036.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX | Extracurricular - Activities | 81,740.65 | 81,740.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX | Extracurricular - Athletics | 316,273.11 | 316,273.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 6,972,998.91 | 6,653,409.11 | 211,112.80 | 108,477.00 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 6,972,998.91 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 211,112.80/6,653,409.11 | | | 3.17% | <div>%</div> | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | <div>%</div> | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 3.17% | <div>%</div> | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | <div>%</div> | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 3.17% | <div>%</div> | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0370 Malmborg Elem

| Expenditure Function | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|---|---|------------------------|----------------------------------|--------------------------|--------------------|--------------------|-----------|
| | | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX | Instruction | 100,472.57 | 100,472.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX | Support Services - Students | 9,898.65 | 9,898.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X | Educational Media Services | 2,648.60 | 2,648.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX | Support Services - General Administration | 1,949.00 | 1,949.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX | Support Services - Business | 7,620.73 | 0.00 | 7,620.73 | 0.00 | 0.00 | 0.00 |
| 26XX | Operation and Maintenance of Plant Services | 13,376.86 | 13,376.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX | Student Transportation Services | 183.75 | 183.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33XX | Community Services | 582.03 | 582.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Totals | | 136,732.19 | 129,111.46 | 7,620.73 | 0.00 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXX | | | | | |
| Adjusted Totals | | 136,732.19 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 7,620.73/129,111.46 | | | 5.90% | | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 5.90% | | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 5.90% | | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0374 West Yellowstone K-12

| Expenditure Function | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|---|------------------------------|--|--------------------------|--------------------------|--------------------------|--------------|
| | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | 1,225,770.55 | 1,189,581.79 | 0.00 | 36,188.76 | 0.00 | 0.00 |
| 21XX Support Services - Students | 62,028.41 | 62,028.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | 38,485.65 | 38,485.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | 25,319.40 | 25,319.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | 177,834.90 | 161,027.80 | 0.00 | 16,807.10 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | 47,859.34 | 47,859.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | 48,594.68 | 0.00 | 42,659.68 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | 255,102.61 | 255,102.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | 174,086.38 | 174,086.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX Food Services | 91,797.90 | 91,797.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | 32,679.29 | 32,679.29 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35XX Extracurricular - Athletics | 78,222.30 | 78,222.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX Facilities Acquisition and Construction Services | 24,528.78 | 0.00 | XXXXXXXXXX | 24,528.78 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | 7,444.08 | 1.72 | XXXXXXXXXX | 7,442.36 | 0.00 | 0.00 |
| Totals | 2,289,754.27 | 2,156,192.59 | 42,659.68 | 84,967.00 | 0.00 | 0.00 |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.



Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

| | | 16 Gallatin | 0374 West Yellowstone K-12 | | | |
|---|--|--------------|----------------------------|--|----------------------|------------|
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXX | | | XXXXXXXXXX | XXXX |
| Adjusted Totals | | 2,289,754.27 | | | | |
| | | | Preliminary Rate | | Adjusted Rate | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 42,659.68/2,156,192.59 | | 1.98% | | % | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | % | |
| Line C | Carry Forward Adjustment: | | | | | |
| | C1 Enter greater of line A or B | | 1.98% | | % | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | 0.00% | | 0.00% | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | 0.00% | | % | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | |
| | Line A or B plus/minus Line C | | | | | |
| | If Line D is negative, enter -0-. | | | | | |
| | Your Preliminary Rate Is | | 1.98% | | % | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 0376 Amsterdam Elem

| | | Excluded Costs | | | | | |
|---|--|--------------------|------------------------------|--------------------------|----------------|----------------|-------|
| | | Total Expenditures | Direct and Unallowable Costs | Indirect Costs | Capital Outlay | Debt Financing | Other |
| Expenditure Function | | (A) | (B) | (C) | (D) | (E) | (F) |
| 1XXX Instruction | | 419,738.93 | 419,738.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | | 8,431.57 | 8,431.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | | 4,964.21 | 4,964.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | | 20,697.25 | 20,697.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | | 11,287.86 | 11,287.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | | 40,987.77 | 40,987.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | | 19,602.10 | 0.00 | 19,602.10 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | 60,647.54 | 60,647.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | | 31,228.15 | 31,228.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31XX Food Services | | 17,679.93 | 17,679.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4XXX Facilities Acquisition and Construction Services | | 6,815.27 | 0.00 | XXXXXXXXXXXX | 6,815.27 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | | 9,047.68 | 0.00 | XXXXXXXXXXXX | 9,047.68 | 0.00 | 0.00 |
| Totals | | 651,128.26 | 615,663.21 | 19,602.10 | 15,862.95 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 651,128.26 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 19,602.10/615,663.21 | | | 3.18% | <div>%</div> | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | <div>%</div> | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 3.18% | <div>%</div> | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | <div>%</div> | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 3.18% | <div>%</div> | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 1239 Ophir K-12

| | | Excluded Costs | | | | | |
|---|--|--------------------|------------------------------|--------------------------|----------------|----------------|-------|
| Expenditure Function | | Total Expenditures | Direct and Unallowable Costs | Indirect Costs | Capital Outlay | Debt Financing | Other |
| | | (A) | (B) | (C) | (D) | (E) | (F) |
| 1XXX Instruction | | 838,690.90 | 838,690.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | | 75,021.74 | 75,021.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | | 41,185.45 | 41,185.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 222X Educational Media Services | | 94,072.00 | 94,072.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23XX Support Services - General Administration | | 199,151.64 | 199,151.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | | 41,598.46 | 0.00 | 13,360.13 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | 188,979.35 | 188,979.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | | 170,044.28 | 91,284.03 | 0.00 | 78,760.25 | 0.00 | 0.00 |
| 31XX Food Services | | 19,844.36 | 19,844.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34XX Extracurricular - Activities | | 1,009.92 | 1,009.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | | 4,465.22 | 0.00 | XXXXXXXXXX | 4,465.22 | 0.00 | 0.00 |
| Totals | | 1,674,063.32 | 1,549,239.39 | 13,360.13 | 83,225.47 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXX | | | XXXXXXXXXX | XXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXX | | | | | |
| Adjusted Totals | | 1,674,063.32 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 13,360.13/1,549,239.39 | | | 0.86% | % | | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | % | | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 0.86% | % | | |
| | C2 Enter FY08 rate (0.00%) or 0.00% if no FY08 rate | | | 0.00% | 0.00% | | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | % | | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | Your Preliminary Rate Is | 0.86% | % | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2009-10 Using FY08 Expenditures

16 Gallatin 9696 Gallatin/Madison Coop

| Expenditure Function | | Total Expenditures (A) | Direct and Unallowable Costs (B) | Indirect Costs (C) | Excluded Costs | | |
|---|---|------------------------|----------------------------------|--------------------|--------------------|--------------------|-----------|
| | | | | | Capital Outlay (D) | Debt Financing (E) | Other (F) |
| 1XXX Instruction | | 26,292.90 | 26,292.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21XX Support Services - Students | | 149,652.56 | 149,652.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 221X Improvement of Instruction Services | | 2,410.00 | 2,410.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24XX Support Services - School Administration | | 72,671.27 | 72,671.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25XX Support Services - Business | | 16,910.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26XX Operation and Maintenance of Plant Services | | 18,790.50 | 18,790.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27XX Student Transportation Services | | 1,441.89 | 1,441.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 62XX Resources Transferred to Other School Districts or | | 196,990.02 | 95,664.84 | XXXXXXXXXXXX | 101,325.18 | 0.00 | 0.00 |
| Totals | | 485,159.33 | 366,923.96 | 0.00 | 101,325.18 | 0.00 | 0.00 |
| Direct Costs Reclassified Indirect Costs | | XXXXXXXXXXXX | | | XXXXXXXXXXXX | XXXXXXXXXXXX | XXXX |
| Direct or Indirect Costs Reclassified as Excluded | | XXXXXXXXXXXX | | | | | |
| Adjusted Totals | | 485,159.33 | | | | | |
| | | | | Preliminary Rate | Adjusted Rate | | |
| Line A | Preliminary Indirect Cost Rate [C divided by B] 0.00/366,923.96 | | | 0.00% | | % | |
| Line B | Requested Indirect Cost Rate [Adjusted C divided by Adjusted B] | | | | | % | |
| Line C | Carry Forward Adjustment: | | | | | | |
| | C1 Enter greater of line A or B | | | 0.00% | | % | |
| | C2 Enter FY08 rate () or 0.00% if no FY08 rate | | | 0.00% | | 0.00% | |
| | If C2 is -0-, enter -0-, otherwise subtract C2 from C1 | | | 0.00% | | % | |
| Line D | Final Rate After Carry Forward Adjustment | | | | | | |
| | Line A or B plus/minus Line C | | | | | | |
| | If Line D is negative, enter -0-. | | | | | | |
| | | | Your Preliminary Rate Is | 0.00% | | % | |

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, 28, 29 and the indirect cost recovery project in Fund 15 may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination. A detailed listing of accounts is available upon request. Call Paul Taylor at 444-1257.